

RECEIVED  
FEC MAIL ROOM

2000 DEC -4 P : 16

★  
THE NEW YORK STATE DEMOCRATIC COMMITTEE  
THE NEW YORK STATE DEMOCRATIC COMMITTEE

Judith Hope  
Secty Chair

November 26, 2000

Donald L. Averett  
Senior Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
Office of Public Records  
999 E. Street, N.W.  
Washington, DC 20463

Re: July Quarterly Report (4/1/00 - 6/30/00)  
ID No.: C00143230

Dear Mr. Averett:

Reference is made to your October 25, 2000, letter to David Alpert, Treasurer, raising questions concerning certain information contained in the above captioned report.

With respect to item one, as reported on Schedule H2, pursuant to 11 CFR §106(f), the allocation ratio for "Journal" and "June 2000 Event" were adjusted on the above captioned report to reflect the actual ratio of funds received. The date of "Journal" was May 16, 2000, and "June 2000 Event" was held on June 15, 2000.

With respect to item two, enclosed please find amended Schedules B, H4, and Detailed Summary Page. As noted in your letter, the previously disclosed payment to Dependable Lithographers in the amount of \$16,129.25, on June 30, 2000, should have been itemized on Schedule B instead of Schedule H4.

With respect to item three, you have asked for a correction of the aggregate calculations of event year-to-date Event year-to-date amounts. Due to a computer software error, more fully explained below, this function is currently not working.

With respect to item four, as discussed above, the previously disclosed payment to Dependable Lithographers should have been itemized on Schedule B instead of Schedule H4. All transfers made by national party committees were used to pay for administrative expenses and none of such funds were used to pay for exempt activities. All exempt activities were paid for by funds directly raised by the New York State Democratic Committee ("the NYSDC").

With respect to items five and six, as previously disclosed, the NYSDC's software that was used in prior years to complete the NYSDC's FEC reports is no longer working. Additionally, the vendor that designed the software is no longer in business. We have contracted with a new vendor to provide the NYSDC with a software package to will be in full compliance with FEC Regulations for future reports. The custom programming that is necessary to integrate this new software with the NYSDC's current systems has taken longer than expected.

If you have any questions, please do not hesitate to call me at my office at (212) 725-8825, ext. 227.

Sincerely,

  
David L. Cohen  
Executive Director

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

100 DEC -4 P 1:16

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)	NEW YORK STATE DEMOCRATIC COMMITTEE	
ADDRESS (number and street)	<input type="checkbox"/> Check if different than previously reported	
60 MADISON AVENUE		
CITY, STATE and ZIP CODE		
NEW YORK, NEW YORK 10010		
2. FEC IDENTIFICATION NUMBER C00143230		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

#### 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>April 1, 2000 through June 30, 2000</u>	\$ 80,330.24	
6. (a) Cash on Hand January 1, 19	\$ 173,744.35	
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,796,772.46	\$ 2,339,179.50
(c) Total Receipts (from Line 1b)	\$ 1,970,516.81	\$ 2,419,609.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(e) for Column B)	\$ 1,651,520.16	\$ 2,100,513.09
7. Total Disbursements (from Line 3b)	\$ 318,996.65	\$ 318,996.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 250,974.55	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20580  
Toll Free 800-424-4530  
Local 202-594-1100

Type or Print Name of Treasurer  
**DAVID A. ALPERT**

Signature of Treasurer

Date  
**Nov. 28, 2000**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X

(revised 9/93)

Amended

11/28/00

**DETAILED SUMMARY PAGE**  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

New York State Democratic CommitteeREPORT COVERING PERIOD  
FROM 4/1/00 TO 6/30/00COLUMN A  
Total This PeriodCOLUMN B  
Calendar Year**I. Receipts**

11. Contributions (other than loans) From:		
a. Individual Persons Other Than Political Committees		
i. Itemized (use Schedule A)	49,850.00	121,050.00
ii. Unitemized	12,292.54	21,663.98
iii. Total	62,142.54	142,713.98
b. Political Party Committees		
c. Other Political Committees (such as PACs)	15,000.00	26,000.00
d. Total Contributions	77,142.54	168,713.98
12. Transfers From Affiliated/Other Party Committees	866,746.90	1,050,149.75
13. All Loans Received		
14. Loan Repayments Received	675.00	18,107.75
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	628.78	628.78
17. Other Federal Receipts (Dividends, Interest, etc.)	851,579.24	1,191,579.24
18. Transfers from Nonfederal Account for Joint Activity	1,796,772.44	2,339,179.50
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,945,193.22
20. Total Federal Receipts	(subtract line 18 from line 19) >	1,237,600.26

**II. Disbursements**

21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H)		
i. Federal Share	677,894.46	844,325.75
ii. Non-Federal Share	910,666.45	1,133,291.43
b. Other Federal Operating Expenditures	16,129.25	16,129.25
c. Total Operating Expenditures	(add a i, a ii, and b) >	1,604,690.16
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,330.00	3,330.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441b(d)) (use Schedule F)	43,500.00	43,500.00
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds	(add a, b and c) >	
29. Other Disbursements	1,651,520.16	2,100,513.09
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	740,853.71
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	967,221.47

**III. Net Contributions/Operating Expenditures**

32. Total Contributions (other than loans)(from line 11d)	77,142.54	168,713.98
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32)	77,142.54	168,713.98
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	694,023.71
36. Offsets to Operating Expenditures (from line 15)	675.00	18,107.75
37. Net Operating Expenditures	(subtract line 36 from 35) >	693,348.71
		842,347.25

Amended 11/28/00

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 1 OF 1FOR LINE NUMBER  
21 b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dependable Lithographers 627 Greenwich Street New York, NY 10014	Printing  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-30-00	16,129.25
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

16,129.25

TOTAL This Period (last page this line number only) .....

16,129.25

**Appendix 132|00**  
**DISBURSEMENT SCHEDULE R4**

**NYS DEMOCRATIC COMMITTEE  
 JOINT FEDERAL/NON FEDERAL  
 ACTIVITY SCHEDULE**

PAGE 1 OF 12

Date	Name	Address	City	State	Zip	Category	Purpose	Amount	Federal	Non-Federal
4/4/00	Acc Mailing Services, Inc.	135 University Avenue	Rochester	NY	14605	Fundraising-Journal	Printing	755.37	226.62	528.75
4/4/00	Aetna/US Healthcare	Gateway International One	Linthicum	MD	21090	Admin/Voter	Employee Benefits	573.90	246.78	327.12
4/4/00	Alpha Print Company	102 Madison Avenue	New York	NY	10010	Admin/Voter	Printing	161.83	69.59	92.24
4/4/00	AT&T Wireless Services	P.O. Box 371348	Pittsburgh	PA	15250	Admin/Voter	Telephone	935.90	402.44	533.46
4/4/00	Bell Atlantic	P.O. Box 15124	Albany	NY	12212	Admin/Voter	Telephone	454.18	195.30	258.88
4/4/00	Bell Atlantic	P.O. Box 15124	Albany	NY	12212	Admin/Voter	Telephone	48.46	20.84	27.62
4/4/00	Bell Atlantic	P.O. Box 15124	Albany	NY	12212	Admin/Voter	Telephone	66.74	28.70	38.04
4/4/00	Card Payment Systems	414 East 75th Street	New York	NY	10021	Admin/Voter	Credit Card System Fee	34.50	14.84	19.66
4/4/00	Car Business Systems	20 Bank Plaza	Farmingdale	NY	11735	Admin/Voter	Supplies	180.94	77.80	103.14
4/4/00	Charles & Co Busn Svcs Corp	40 Avon Lane	Staten Island	NY	10314	Admin/Voter	Accounting Fees	6,090.00	2,580.00	3,420.00
4/4/00	Evan Lederman	60 Lafayette Street, #212	New York	NY	10010	Admin/Voter	Consulting-Generic	245.00	105.35	139.65
4/4/00	Federal Express	P.O. Box 1140	Memphis	TN	38101	Admin/Voter	Postage	87.98	37.83	50.15
4/4/00	Federal Express	P.O. Box 1140	Memphis	TN	38101	Admin/Voter	Equipment Rental	301.52	129.65	171.87
4/4/00	Gerard Boilets	P.O. Box 1038	Wainscott	NY	11975	Admin/Voter	Press Relations	8,000.00	3,440.00	4,560.00
4/4/00	Grossman Strategies	755 Waverly Avenue	Holtsville	NY	11742	Admin/Voter	Supplies	50.00	21.50	28.50
4/4/00	Harrington and Pike LLC	250 West 104 Street	New York	NY	10025	Admin/Voter	1994 Campaign Debt	2,000.00	860.00	1,140.00
4/4/00	Heitner & Breitstein	26 Court Street	Brooklyn	NY	11242	Admin/Voter	Accounting Fees	5,000.00	2,150.00	2,850.00
4/4/00	Hirschowitz & Ullmann	708 Third Avenue	New York	NY	10017	Admin/Voter	Internet Expense	715.00	307.45	407.55
4/4/00	Issue Dynamics, Inc.	919 18th Street, NW	Washington	DC	20006	Admin/Voter	Photography	25.00	10.75	14.25
4/4/00	Jellybeam Photographic Svcs	99 Madison Avenue	New York	NY	10016	Admin/Voter	Telephone	230.97	99.32	131.65
4/4/00	Maloney, Schell & Eisenhower	316 Sherman Street	Watertown	NY	13601	Admin/Voter	Telephone	5,335.91	2,794.44	3,041.47
4/4/00	MCI WorldCom Service	708 Third Avenue	New York	NY	10017	Admin/Voter	Subscriptions	495.00	212.85	282.15
4/4/00	Media Link	708 Third Avenue	New York	NY	10017	Admin/Voter	Travel	1,481.54	637.06	844.48
4/4/00	Michael Schell	316 Sherman Street	Watertown	NY	13601	Admin/Voter	Supplies	108.25	46.55	61.70
4/4/00	Minolta Business Systems	One International Boulevard	Mahwah	NJ	07430	Admin/Voter	Equipment Rental	1,155.92	497.05	658.87
4/4/00	Minolta Business Systems	One International Boulevard	Mahwah	NJ	07430	Admin/Voter	Messenger	200.94	86.40	114.54
4/4/00	MinuteMen	59-01 37th Avenue	Woodside	NY	11377	Admin/Voter	Clipper Service	167.72	72.12	95.60
4/4/00	New York State Cleaning Svc	200 Central Park Avenue	Hartsdale	NY	10530	Admin/Voter	Rent	8,773.33	3,772.53	5,000.80
4/4/00	Newmark & Co. Real Estate	125 Park Avenue	New York	NY	10017	Admin/Voter	Printing	4,267.68	1,835.10	2,432.58
4/4/00	Penny Print	465 Route 112	Patchogue	NY	11772	Admin/Voter	Printing	1,374.08	590.85	783.23
4/4/00	Pennyl Print	465 Route 112	Patchogue	NY	11772	Admin/Voter	Office Cleaning	410.22	176.19	233.83
4/4/00	Pritchard Industries, Inc.	1120 Avenue of the Americas	New York	NY	10016	Admin/Voter	World Wide Web	495.00	212.85	282.15
4/4/00	PSINet	510 Hunktrair Park Drive	Henderson	VA	20170	Admin/Voter	World Wide Web	518.68	223.03	293.63
4/4/00	PSINet	510 Hunktrair Park Drive	Henderson	VA	20170	Admin/Voter	Supplies	387.10	165.45	220.65
4/4/00	Quill Corporation	P.O. Box 94081	Folantine	IL	60094	Admin/Voter				

*RECORDED* 1-28-02  
DISBURSEMENT SCHEDULE H4

**NYS DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE**

PAGE 2 OF 2

4/14/00	Rapid Forms	301 Grove Road	Theroforo	NJ	D&B#6	Admin/Voter	Supplies		85.26	36.66	48.60
4/14/00	Sandler & Reiff, P.C.	6 E Street SE	Washington	DC	20003	Admin/Voter	Legal Fees	300.00	129.00	171.00	
4/14/00	Tonic Design House	8 Charles Court	East Patchogue	NY	12011	Admin/Voter	Printing	200.26	86.11	114.15	
4/14/00	Tova Joffe	334 East 25th Street	New York	NY	10010	Admin/Voter	Travel	357.64	153.79	203.85	
4/14/00	U. S. Post Office	8th Avenue and 33rd Street	New York	NY	10001	Admin/Voter	Postage	5,000.00	2,150.00	2,850.00	
4/14/00	U. S. Postmaster	8th Avenue and 33rd Street	New York	NY	10001	Admin/Voter	Postage	660.00	281.80	376.20	
4/14/00	U. S. Postmaster	P.O. Box 4980	Hagerstown	MD	21747	Admin/Voter	Postage	100.00	41.00	57.00	
4/14/00	United Parcel Service	P.O. Box 4980	Brooklyn	NY	11217	Admin/Voter	Postage	224.06	96.35	127.71	
4/14/00	Uri Perrin	206 Berkeley Place	Athauy	NY	12203	Admin/Voter	Postage	287.42	121.59	163.83	
4/14/00	Nancy Nemeth	21 High Dame Drive	New York	NY	10010	Admin/Voter	Travel	496.11	213.33	282.78	
4/15/00	Pastrami Factory	333 East 23 Street	New York	NY	10003	Admin/Voter	Food & Beverage	330.00	141.90	188.10	
4/16/00	Paychex	688 Seventh Avenue	New York	NY	10003	Admin/Voter	Payroll Service	422.18	181.54	240.64	
4/16/00	L. S. Postmaster	8th Avenue and 33rd Street	New York	NY	10001	Admin/Voter	Postage	124.15	53.38	70.77	
4/11/00	Katherine B. Allison	94 Clinton Avenue, #1R	Bronx	NY	11205	Admin/Voter	Wages	825.00	354.75	470.25	
4/11/00	Pamela Bennett	370 East 76th Street	New York	NY	10021	Admin/Voter	Wages	1,417.75	618.23	819.52	
4/11/00	Denise Caldwell	345 Lincoln Plaza, #4A	Bronx	NY	11238	Admin/Voter	Wages	1,335.09	574.09	761.00	
4/11/00	David Cohen	240 East 79th Street	New York	NY	10021	Admin/Voter	Wages	1,900.50	817.22	1,083.26	
4/11/00	Robert Collnick	45 Lenox Street	Kingston	NY	12401	Admin/Voter	Wages	1,911.62	822.00	1,089.62	
4/11/00	Nicole L. Hirsch	104 Christopher Street, #2F	New York	NY	10014	Admin/Voter	Wages	742.80	319.40	423.40	
4/12/00	Judith Hope	9 Two Holes of Water	East Hamilton	NY	11937	Admin/Voter	Wages	2,849.36	1,225.22	1,624.14	
4/12/00	Teva Jovic	514 East 81st Street #10	New York	NY	10028	Admin/Voter	Wages	1,163.84	500.45	663.39	
4/12/00	Peter Kauffmann	68-19 Kessel Street	Forest Hills	NY	11375	Admin/Voter	Wages	1,136.53	488.71	647.82	
4/12/00	Linda Mahon	65A Horatio Street	New York	NY	10014	Admin/Voter	Wages	633.02	272.20	360.82	
4/12/00	Nick Noe	138 East 94th Street	New York	NY	10128	Admin/Voter	Wages	852.15	366.42	485.73	
4/12/00	Uri Perrin	206 Berkeley Place	Brooklyn	NY	11217	Admin/Voter	Wages	852.15	366.42	485.73	
4/12/00	Megan Thompson	1019 8th Avenue, # 4	Brooklyn	NY	11215	Admin/Voter	Wages	1,922.10	826.50	1,095.60	
4/12/00	Glen Weiner	148 Henry Street, # 1C	Brooklyn	NY	11201	Admin/Voter	Wages	852.15	366.42	485.73	
4/12/00	Uri Perrin	1206 Berkeley Place	Brooklyn	NY	11217	Admin/Voter	Wages: Withholding & FICA	13,836.87	5,949.85	7,887.02	
4/12/00	Paycheck	888 Seventh Avenue	New York	NY	10006	Admin/Voter	Travel	758.85	326.31	432.54	
4/13/00	Elizabeth Cope	17 Raleigh Drive	Clifton Park	NY	12065	Admin/Voter	Bank Charges	17,500.00	7,525.00	9,975.00	
4/13/00	Kiley & Company	1221 Avondale Avenue Building	Carmelillo	CA	93012	Admin/Voter	Polling	43.25	18.60	24.65	
4/13/00	Quill Corporation	P.O. Box 94081	Fairfax	IL	60094	Admin/Voter	Supplies	381.20	163.92	217.28	
4/14/00	Fleet Bank	56 East 42 Street	New York	NY	10017	Admin/Voter	Credit Card System Rental	2.80	1.20	1.60	
4/17/00	Golden Eagle	Park Avenue at Grand Central	New York	NY	10017	Admin/Voter	Media-Generic	60,000.00	25,000.00	34,200.00	
4/19/00	Axelrod and Associates	730 North Franklin	Chicago	IL	60610	Admin/Voter					

Amend D 4/28/02  
DISBURSEMENT SCHEDULE H4

**NYS DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE**

PAGE 3 OF 12

Date	Description	Address	City	State	Zip	Amount	Category
4/19/00	U. S. Postmaster	8th Avenue and 3rd Street	New York	NY	10001	Admin/Voter	Postage
4/20/00	Marjorie Horne	250 West 78th Street	New York	NY	10024	Admin/Voter	Consulting-Freight
4/24/00	Professional Transportation	75-19 Rockaway Blvd	Woodhaven	NY	11421	Admin/Voter	Travel
4/25/00	U. S. Post Office	8th Avenue and 3rd Street	New York	NY	10001	Admin/Voter	Postage
4/26/00	Alpina Print Company	102 Madison Avenue	New York	NY	10010	Admin/Voter	Printing
4/26/00	American Express Corporate	P.O. Box 2855	New York	NY	10116	Admin/Voter	Travel-see #1 itemization
4/26/00	AT&T	P.O. Box 371430	Pittsburgh	PA	14250	Admin/Voter	Telephone
4/26/00	AT&T Wireless Services	P.O. Box 371348	Pittsburgh	PA	15250	Admin/Voter	Telephone
4/26/00	AT&T Wireless Services	P.O. Box 371348	Pittsburgh	PA	15250	Admin/Voter	New Equipment
4/26/00	Charles & Co Busn Svcs Corp	40 Avon Lane	Staten Island	NY	10314	Admin/Voter	Accounting Fees
4/26/00	Charles & Co Busn Svcs Corp	40 Avon Lane	Staten Island	NY	10314	Admin/Voter	Research
4/26/00	Cornell University	Rare & Manuscript Collection	Ithaca	NY	14853	Admin/Voter	Research
4/26/00	Elizabeth Weilhofer	20 1/2 Seminary Avenue, Apt. Ringbeam	Memphis	TN	38101	Admin/Voter	Postage
4/26/00	Federal Express	P.O. Box 1140	Hyde Park	NY	12538	Admin/Voter	Research
4/26/00	Franklin D. Roosevelt Library	4079 Albany Post Rd.	Washington	DC	20006	Admin/Voter	Internet Expense
4/26/00	Issue Dynamics, Inc.	919 18th Street, NW	East Hampton	NY	11937	Admin/Voter	Travel
4/26/00	Judith Hope	9 Two Miles of Water	Hammond	CA	93012	Admin/Voter	Supplies
4/26/00	Loral Pin, Inc.	1221 Avondale Avenue Building 1	Philadelphia	PA	19170	Admin/Voter	Subscriptions
4/26/00	Lexis-Nexis	P.O. Box 7247-7090	Watertown	NY	13601	Admin/Voter	Telephone
4/26/00	Makney, Schell & Eisenhaefer,	316 Sherman Street	Waterford	NY	10017	Admin/Voter	Telephone
4/26/00	MCI WorldCom Service	708 Third Avenue	Wendell	NY	13601	Admin/Voter	Travel
4/26/00	Mitchael Schell	316 Sherman Street	Lawrence	KS	66044	Admin/Voter	Research
4/26/00	MinuteMen	59-01 37th Avenue	Jamesica	NY	11433	Admin/Voter	Supplies
4/26/00	Morgan Quinn Corp.	P.O. Box 1656	Hartsdale	NY	10530	Admin/Voter	Chipping Service
4/26/00	Mountaintop Springs Corp.	151-12 Guidewater Road	Forest Hills	NY	11373	Admin/Voter	Paycheck
4/26/00	New York State Clipping Svcs	200 Central Park Avenue	New York	NY	10016	Admin/Voter	Legal Fees
4/26/00	Psychex	888 Seventh Avenue	Eatontown	NJ	07724	Admin/Voter	Blast Fax
4/26/00	Peter Karmforn	68-19 Kessel Street	Washington	DC	20003	Admin/Voter	Travel
4/26/00	Skytel	P.O. Box 3887	Jackson	MI	49207	Admin/Voter	Beepers
4/26/00	Thunderball Courier Systems	1133 Broadway	New York	NY	10010	Admin/Voter	Messenger
4/26/00	Executive Document Distribution	P.O. Box 4930	Hagerstown	MD	21747	Admin/Voter	Postage
4/26/00	United Parcel Service	206 Berkeley Place	Bronxlyn	NY	11217	Admin/Voter	Travel
4/26/00	Uniferm	P.O. Box 92728	Los Angeles	CA	90069	Admin/Voter	Supplies
4/26/00	Viking Office Supply	75 Varick Street	New York	NY	10013	Admin/Voter	Printing
4/26/00	Zale Koff Graphics, Inc.	75 Varick Street	New York	NY	10013	Admin/Voter	

**DISBURSEMENT SCHEDULE H4**

**NYS DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE**

4/26/00	Katherine B. Allison	96 Clinton Avenue, #1R 370 East 76th Street	Brooklyn New York	NY 11205 NY	Admin/Voter	Wages	1,437.75 1,335.09	618.23 574.09	819.52 761.00
4/26/00	Pamela Bennett	345 Lincoln Plaza, #4A 240 East 79th Street	Brooklyn New York	NY 11238 NY	Admin/Voter	Wages	1,900.50 2,324.08	817.22 999.35	1,083.28 1,324.73
4/26/00	Denise Caldwell	45 Lewan Street	Kingston New York	NY 12441 NY	Admin/Voter	Wages	1,911.62 822.00	822.00 1,089.62	1,089.62 1,089.62
4/26/00	David Cohen	45 Christopher Street, #2F 9 Two Holes of Water	New York East Hampton	NY 10014 NY	Admin/Voter	Wages	742.80 2,600.47	319.40 1,118.20	423.40 1,482.27
4/26/00	Robert Gollnick	165 Christopher Street, #2F	New York Forest Hills	NY 11235 NY	Admin/Voter	Wages	1,163.34 500.45	603.02 663.39	1,163.34 663.39
4/26/00	Nicole L. Hirsh	Judith Slope	New York Forest Hills	NY 11237 NY	Admin/Voter	Wages	1,136.53 1,136.53	272.20 488.71	647.82 647.82
4/26/00	Peter Kauffmann	Toya Joffe	514 East 81st Street #10	NY 10028 New York	Admin/Voter	Wages	852.15 852.15	633.02 852.15	360.82 485.73
4/26/00	Linda Mahon	68-19 Kessel Street	65A Horatio Street	NY 10128 New York	Admin/Voter	Wages	366.42 366.42	366.42 485.73	366.42 485.73
4/26/00	Tony Noe	138 East 94th Street	206 Berkeley Place	Brooklyn Brooklyn	Admin/Voter Admin/Voter	Wages	852.15 852.15	366.42 826.50	366.42 1,095.60
4/26/00	Uri Perini	1019 8th Avenue, #4	148 Henry Street, #1C	NY 11201 Brooklyn	Admin/Voter	Wages	1,922.10 1,500.00	645.00 645.00	645.00 855.00
4/26/00	Megan Thompson	Grand Hyatt New York	York Avenue at Grand Central	NY 10017 New York	Admin/Voter	Room Rental	1,000.00 1,000.00	430.00 430.00	\$70,000 485.73
4/26/00	Glen Weiner	Marjorie Horne	250 West 78th Street	Farmingdale NY 11735	Admin/Voter	Consulting Fcc-Generic	1,213.76 40.70	364.13 17.50	94.05 23.20
4/28/00	Card Payment Systems	U. S. Postmaster	20 Bank Plaza 8th Avenue and 13th Street	NY 10001 NY 10024	Admin/Voter Admin/Voter	Credit Card System Fee	165.00 165.00	70.95 70.95	94.05 94.05
5/2/00	Ace Mailing Services, Inc.	Actm/US Healthcare	135 University Avenue Gateway International One	Rochester NY 14605	Admin/Voter	Postage	1,213.76 1,213.76	364.13 364.13	849.64 849.64
5/4/00	Alpha Print Company	Associated Press Information	101 Madison Avenue	Farmingdale NY 10010	Admin/Voter	Employee Benefits	1,339.10 1,547.24	575.82 6165.31	763.28 881.93
5/4/00	Bell Atlantic	Bell Atlantic	P.O. Box 19607	Newark Albany	Admin/Voter Admin/Voter	Printing	3,687.00 3,687.00	1,585.41 1,585.41	2,101.59 2,101.59
5/4/00	Dave Langlas	Bell Atlantic	P.O. Box 15124	Albany Albany	Admin/Voter Admin/Voter	Subscriptions	239.06 239.06	102.80 102.80	136.26 136.26
5/4/00	Carr Business Systems	Carr Business Systems	P.O. Box 15124	Farmingdale NY 11735	Admin/Voter	Telephone	48.82 48.82	20.99 20.99	27.83 27.83
5/4/00	Heimer & Breitstein	Federal Express	20 Bond Plaza	New York Memphis	Admin/Voter Admin/Voter	Supplies	66.82 372.53	28.73 160.19	38.09 212.34
5/4/00	Hughes	Hughes	60 Madison Avenue	New York Memphis	Admin/Voter Admin/Voter	Office Furniture	600.00 1,000.00	258.00 2,000.00	342.00 1,140.00
5/4/00	Katie Allison	MCI WorldCom Service	1019 8th Avenue	Brooklyn Brooklyn	Admin/Voter Admin/Voter	Postage	267.97 4,150.61	115.23 1,784.76	152.74 2,365.83
5/4/00	Megan Thompson	Media Link	708 Third Avenue	Brooklyn Brooklyn	Admin/Voter Admin/Voter	1994 Campaign Debt	2,000.00 2,000.00	860.00 1,243.36	1,140.00 1,647.78
5/4/00	Metro Graphics NY	Newmark & Co. Real Estate	125 Park Avenue	Brooklyn Brooklyn	Admin/Voter Admin/Voter	Travel	632.19 8,773.33	271.84 3,772.53	360.35 5,000.80
5/4/00	Nicholas Noe	Nicholas Noe	138 East 94th Street	New York New York	Admin/Voter Admin/Voter	Travel	121.62 121.62	52.30 52.30	69.32 69.32

**DISBURSEMENT SCHEDULE H4**

DISBURSEMENT SCHEDULE H4

**NYS DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE**

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**Amended 11/28/02**

**DISTRIBUTMENT SCHEDULE H4**

NEW YORK DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE

5/1/100	Charles & Co Bush River Corp	40 Avon Lane	Staten Island	NY	10314	Admin/Voter	Accounting Fees	6,000.00	2,580.00	3,420.00
5/1/100	Charles & Co Bush River Corp	40 Avon Lane	Staten Island	NY	10314	Admin/Voter	New Equipment	2,651.58	1,140.18	1,511.40
5/1/100	Cool Breeze	134 Main Street	Tuckahoe	NY	10707	Admin/Voter	Equipment Maintenance	650.00	279.50	370.50
5/1/100	Crain's	711 Third Avenue	New York	NY	10017	Admin/Voter	Subscriptions	39.00	16.77	22.23
5/1/100	Federal Express	P.O. Box 140	Memphis	TN	38101	Admin/Voter	Postage	25.62	11.02	14.60
5/1/100	Grossman Strategies	755 Waverly Avenue	Holbrook	NY	11742	Admin/Voter	Press Relations	4,000.00	1,720.00	2,280.00
5/1/100	Hayman & Sunseri, Inc.	1445 Third Avenue	New York	NY	10028	Admin/Voter	Supplies	140.66	60.48	80.18
5/1/100	Horowitz & Ultmann	708 Third Avenue	New York	NY	10017	Admin/Voter	Accounting Fees	5,000.00	2,150.00	2,850.00
5/1/100	MCJ	708 Third Avenue	New York	NY	10017	Admin/Voter	Telephone	2,305.42	991.33	1,314.09
5/1/100	Media Link	708 Third Avenue	New York	NY	10017	Admin/Voter	Subscriptions	495.00	212.85	282.15
5/1/100	Minilex Business Systems	One International Boulevard	Mehrauh	NJ	07430	Admin/Voter	Equipment Rental	669.51	287.89	381.62
5/1/100	MinuteMen	99-01 37th Avenue	Woodside	NY	11377	Admin/Voter	Travel	479.91	206.36	273.55
5/1/100	New York State Clipping Sys	200 Central Park Avenue	Hartsdale	NY	10530	Admin/Voter	Clipping Service	161.85	69.60	92.25
5/1/100	Pritchard Industries, Inc.	1620 Avenue of the Americas	New York	NY	10036	Admin/Voter	Office Cleaning	410.22	176.39	233.83
5/1/100	Quilt Corporation	P.O. Box 94061	Parkline	IL	60034	Admin/Voter	Supplies	80.77	34.73	46.04
5/1/100	Steven Richman	8715 Bay Parkway	Brooklyn	NY	11214	Admin/Voter	Supplies	600.00	258.00	342.00
5/1/100	United Parcel Service	P.O. Box 4980	Flagstaff	MD	21747	Admin/Voter	Postage	55.45	23.84	31.61
5/1/100	Marjorie Tome	250 West 78th Street	New York	NY	10024	Admin/Voter	Travel - see attached itemization	2,500.00	1,07.50	142.50
5/1/100	American Express Corporate	P.O. Box 2855	New York	NY	10116	Admin/Voter	Consulting Fees-Generic	1,000.00	430.00	570.00
5/1/100	First Bank	56 East 42 Street	New York	NY	10017	Admin/Voter	Travel - see attached itemization	2,50.00	107.50	142.50
5/1/100	Golden Eagle	Park Avenue at Grand Central	New York	NY	10117	Admin/Voter	Bank Charges	9.61	4.13	5.48
5/1/100	Amy Nelson	28 Meadowood Dr.	Jericho	NY	11753	Admin/Voter	Credit Card System Rental	43.25	18.60	24.65
5/1/100	English Forward Newspaper	45 East 33 Street	New York	NY	10016	Admin/Voter	Supplies	37.58	16.16	21.42
5/1/100	Federal Express	P.O. Box 1140	Memphis	TN	38101	Admin/Voter	Subscriptions	32.50	11.98	18.52
5/1/100	Staten Island Advance	930 W Fingerboard Rd	Staten Island	NY	10305	Admin/Voter	Subscriptions	83.59	35.94	47.65
5/1/100	Syracuse Post Herald	P.O. Box 4915	Syracuse	NY	13221	Admin/Voter	Subscriptions	140.14	60.26	79.88
5/1/100	The Star Gazette	201 Baldwin Street	Elmira	NY	14902	Admin/Voter	Subscriptions	78.00	33.54	44.46
5/1/100	Times Union	P.O. Box 369	Albany	NY	12201	Admin/Voter	Subscriptions	66.30	28.51	37.79
5/1/100	Troy Record	501 Broadway	Troy	NY	12180	Admin/Voter	Consulting Fee-Generic	1,000.00	430.00	570.00
5/1/100	Marjorie Tome	250 West 78th Street	New York	NY	10024	Admin/Voter	Wages	1,437.73	618.23	819.52
5/1/100	Katherine B. Allison	94 Clinton Avenue, #1R	Brooklyn	NY	11205	Admin/Voter	Wages	1,335.09	574.09	761.00
5/24/00	Pamela Bennett	370 East 76th Street	New York	NY	10021	Admin/Voter	Wages	1,900.50	817.22	1,083.28
5/24/00	Denise Caldwell	345 Lincoln Plaza, #A	Brooklyn	NY	11238	Admin/Voter	Wages	2,576.14	1,07.74	1,468.40
5/24/00	David Cohen	240 East 79th Street	New York	NY	10021	Admin/Voter	Wages	1,911.62	822.00	1,089.62
5/24/00	Robert Gollnick	45 Leyan Street	Kingsland	NY	12401	Admin/Voter	Wages	742.80	319.40	423.40
5/24/00	Nicole L. Hirsch	163 Christopher Street, #2F	New York	NY	10014	Admin/Voter				

#### **DISBURSEMENT SCHEDULE H4**

NEW YORK DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE

5/24/00	Judith Hopp	9 Two Holes of Water 514 East 81st Street #10	East Hampton New York	NY 11937 Admin/Voter	Wages		2,869.84	1,234.03	1,635.81
5/24/00	Tova Joffe	68-19 Kessel Street	Forest Hills New York	NY 11375 Admin/Voter	Wages		1,266.65	544.66	721.99
5/24/00	Peter Kaufmann	230 East 30th Street, Apt. 6J	New York	NY 10016 Admin/Voter	Wages		1,198.19	515.22	682.97
5/24/00	Anya Lifsh	65A Horatio Street	New York	NY 10014 Admin/Voter	Wages		681.30	292.96	388.34
5/24/00	Linda Mahon	2016 Berkeley Place	Brooklyn New York	NY 11217 Admin/Voter	Wages		742.80	319.40	423.40
5/24/00	Uri Perrin	1019 8th Avenue, # 4	Brooklyn New York	NY 11215 Admin/Voter	Wages		852.15	366.42	485.73
5/24/00	Megan Thompson	148 Henry Street, # 1C	Brooklyn New York	NY 11201 Admin/Voter	Wages		852.15	366.42	485.73
5/24/00	Glen Weiner	88K Seventh Avenue	New York New York	NY 10106 Admin/Voter	Wages: Withholding & FICA		1,922.10	826.50	1,095.60
5/24/00	Payches	888 Seventh Avenue	New York New York	NY 10106 Admin/Voter	Wages: Withholding & FICA		1,388.19	596.92	791.27
5/24/00	Payches	8th Avenue and 33rd Street	New York New York	NY 10001 Admin/Voter	Postage		13,423.49	5,776.40	7,657.09
5/25/00	U.S. Postmaster	135 University Avenue	Rochester New York	NY 14605 Admin/Voter	Printing		2,990.00	1,285.70	1,704.30
6/1/00	Ace Mailing Services, Inc.	P.O. Box 2855	New York Station Island	NY 10116 Admin/Voter	Travel -ire attached itemization		2,294.92	986.82	1,308.10
6/1/00	American Express Corporate	72A Daffodil Lane	Pittsburgh Albany Albany	PA 15240 Admin/Voter NY 12112 Admin/Voter NY 12112 Admin/Voter	Telephone		160.50	62.02	91.48
6/1/00	Annette Picciello	P.O. Box 371348	Staten Island Newark	NJ 07191 Admin/Voter	Telephone		930.63	400.17	530.46
6/1/00	A T&T Wireless Services	P.O. Box 15124	Staten Island Paramus	NY 10314 Admin/Voter NJ 07652 Admin/Voter	Shipping		324.45	139.51	184.94
6/1/00	Bell Atlantic	P.O. Box 15124	Staten Island Paramus	NY 10314 Admin/Voter NJ 07652 Admin/Voter	Accounting Fees		6,000.00	2,580.00	3,420.00
6/1/00	Bell Atlantic	345 Lincoln Plaza, #A	Buffalo Brooklyn Clinton Park	NY 14240 Admin/Voter NY 1123H Admin/Voter NY 12015 Admin/Voter	Equipment Rental		185.20	79.64	105.56
6/1/00	Charles & Co News Coop	40 Avon Lane			Subscriptions		159.10	69.41	65.64
6/1/00	Charles Financial Center Svc	P.O. Box 957			Travel		486.41	209.16	277.25
6/1/00	Democrat and Chronicle	P.O. Box 4551			Travel		4,912.89	2,121.14	2,811.75
6/1/00	Denise Caldwell	17 Raleigh Drive			Postage		92.94	39.96	52.98
6/1/00	Elizabeth Cope	P.O. Box 1140	Memphis	TN 38101 Admin/Voter	Postage		63.58	27.34	36.24
6/1/00	Federal Express	P.O. Box 1140	Memphis	TN 38101 Admin/Voter	1994 Campaign Debt		2,000.00	860.00	1,140.00
6/1/00	Federal Express	26 Court Street	Brooklyn	NY 11242 Admin/Voter	Internet Expense		614.98	264.44	350.54
6/1/00	Heller & Bernstein	919 18th Street, NW	Washington	DC 20006 Admin/Voter	Travel & Telephone		732.66	315.04	417.62
6/1/00	Issue Dynamics, Inc.	1587 Thomasville Ave Road	Delanson	NY 12053 Admin/Voter	Subscriptions		866.00	372.38	493.62
6/1/00	John Howard	P.O. Box 7247-TD90	Philadelphia	PA 19170 Admin/Voter	Principle		1,677.87	906.05	771.83
6/1/00	Lexis-Nexis	\$3 West 23 Street	New York	NY 10010 Admin/Voter	Consulting Fee-Qbanc		52.91	22.75	30.16
6/1/00	Mailbundlers	250 West 73rd Street	New York Queens	NY 10024 Admin/Voter	Layroll		480.00	172.00	228.00
6/1/00	Majoric Home	28-28 47th Street	New York	NY 11101 Admin/Voter	Telephone		4,176.50	1,795.90	2,380.60
6/1/00	Mason Designs	708 Third Avenue	New York	NY 10013 Admin/Voter	Printing		2,707.69	1,164.31	1,543.38
6/1/00	MCI WorldCom Service	481 Washington Street	New York	NY 10040 Admin/Voter	Photography		990.00	386.10	603.91
6/1/00	Metro Graphics NY	1300 Jericho Turnpike	New Hyde Park	NY 11743 Admin/Voter	Supplies		135.31	58.18	77.13
6/1/00	Miller Photography	One International Boulevard	Malvern	PA 07430 Admin/Voter					

## DISBURSEMENT SCHEDULE H4

**NYS DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE**

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6/1/00	MinuteMen	59-01 37th Avenue	Woodside	NY	11337	Admin/Voter	Travel	114.98	49.44	65.54
6/1/00	MinuteMen	59-01 37th Avenue	Woodside	NY	11337	Admin/Voter	Travel	32.64	14.04	18.60
6/1/00	MountainSide Springs Corp.	150-12 Gurnetburg Road	Jamaica	NY	11413	Admin/Voter	Supplies	52.44	22.55	29.89
6/1/00	Nancy Nemeth	211 High Point Drive	Albany	NY	12203	Admin/Voter	Travel & Telephone	709.04	304.89	404.15
6/1/00	National Journal	1501 M Street NW Suite 300	Washington	DC	20005	Admin/Voter	Subscriptions	60.45	25.99	34.46
6/1/00	New York State AFL-CIO	100 South Swan Street	Albany	NY	12210	Admin/Voter	Rent	110.50	47.52	62.98
6/1/00	Observer-Dispatch	221 Oriskany Plaza	Utica	NY	13501	Admin/Voter	Subscriptions	175.00	75.25	99.75
6/1/00	Outsource America	(30) Tenth Street East	Palmetto	FL	34221	Admin/Voter	Research	1,301.35	559.58	741.77
6/1/00	Peter Kaufmann	68-19 Keesee Street	Forest Hills	NY	11375	Admin/Voter	Travel	675.54	290.48	385.06
6/1/00	Premises Document Disinfectors	1 Industrial Way W	Eatontown	NY	07724	Admin/Voter	Blast Fax	1,024.19	440.40	583.79
6/1/00	Press & Sun Bulletin	P.O. Box 1270	Binghamton	NY	13902	Admin/Voter	Subscriptions	147.50	63.42	84.08
6/1/00	PSINet	510 Hunter Park Drive	Henderson	VA	20174	Admin/Voter	World Wide Web	199.00	85.57	113.43
6/1/00	Quill Corporation	P.O. Box 94081	Palestine	IL	00084	Admin/Voter	Supplies	70.86	30.47	40.39
6/1/00	Robert Gallnick	45 Levan Street	Kingston	NY	12441	Admin/Voter	Travel	853.31	366.92	486.39
6/1/00	Robert Gallnick	45 Levan Street	Kingston	NY	12401	Admin/Voter	Travel	295.82	127.20	168.62
6/1/00	Sandler & Reiff, P.C.	6 E Street SE	Washington	DC	20003	Admin/Voter	Legal Fees	300.00	129.00	171.00
6/1/00	Skytel	P.O. Box 3887	Jackson	MI	39207	Admin/Voter	Beepers	554.07	238.25	313.82
6/1/00	The Gazette Newspapers	2345 Madison Rd Ext	Schenectady	NY	12301	Admin/Voter	Subscriptions	94.90	40.81	54.09
6/1/00	Thunderball Counter Systems	1133 Broadway	New York	NY	10010	Admin/Voter	Messenger	118.00	50.74	67.26
6/1/00	Tonic Design House	8 Charles Court	Patuxent	MD	20732	Admin/Voter	Subscriptions	92.01	39.56	52.45
6/1/00	United Parcel Service	P.O. Box 4980	Flagstaff	AZ	21747	Admin/Voter	Postage	984.37	423.28	561.09
6/1/00	Uri Perlin	206 Berkeley Place	Brooklyn	NY	11237	Admin/Voter	Travel	805.77	346.48	459.29
6/1/00	Viking Office Supply	P.O. Box 92928	Los Angeles	CA	90009	Admin/Voter	Supplies	197.92	85.11	112.81
6/1/00	Viking Office Supply	P.O. Box 92928	Los Angeles	CA	90009	Admin/Voter	Supplies	126.27	54.30	71.97
6/1/00	Zale Koff Graphics, Inc.	75 Varick Street	New York	NY	10013	Admin/Voter	Printing	736.10	316.52	419.58
6/1/00	Precision Telephonics	161 East 32 Street	New York	NY	10016	Admin/Voter	New Equipment	9,377.16	4,032.18	5,344.98
6/1/00	4500 Seventh Avenue Assoc	450 7th Avenue Associates	New York	NY	10121	Admin/Voter	Rent	20,080.00	8,634.40	11,445.60
6/1/00	4500 Seventh Avenue Assoc	450 7th Avenue Assoc	New York	NY	10121	Admin/Voter	Rent	6,600.00	2,838.00	3,762.00
6/1/00	Card Payment Systems	414 East 75th Street	New York	NY	10016	Admin/Voter	Credit Card System Fee	34.50	14.84	19.66
6/6/00	Anya Lutis	230 East 30th Street	New York	NY	10016	Admin/Voter	Travel	562.31	241.79	320.52
6/6/00	Jen Papar	111 Hudson Street	Tampa	NJ	11111	Admin/Voter	Supplies	254.39	109.39	145.00
6/6/00	U. S. Post Office	Sub Avenue and 33rd Street	New York	NY	10001	Admin/Voter	Postage	5,000.00	2,150.00	2,850.00
6/7/00	Katherine B. Allison	94 Clinton Avenue, #1B	Brooklyn	NY	11205	Admin/Voter	Wages	1,437.75	618.23	919.52
6/7/00	Stephan Berend	501 Imperial Woods Drive	Vestal	NY	13850	Admin/Voter	Wages	693.09	298.03	395.06
6/7/00	Pamela Bennett	370 East 76th Street	New York	NY	10021	Admin/Voter	Wages	1,335.09	574.09	761.00
6/7/00	Denise Caldwell	345 Lincoln Plaza, #A	Brooklyn	NY	11238	Admin/Voter	Wages	1,900.50	817.22	1,083.28

**Amended 11/28/02**  
**DISBURSEMENT SCHEDULE #4**

**NYS DEMOCRATIC COMMITTEE  
 JOINT FEDERAL/NON FEDERAL  
 ACTIVITY SCHEDULE**

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6/7/00	David Cohen	240 East 79th Street	New York	NY 10021	Admin/Voter	Wages	2,576.14	1,107.74	1,468.40
6/7/00	Robert Gollnick	45 Levan Street	Kingston	NY 12401	Admin/Voter	Wages	1,911.62	822.00	1,089.62
6/7/00	Benjamin Holzer	4 Giglio Court	Croton	NY 10520	Admin/Voter	Wages	465.63	200.24	265.44
6/7/00	Judith Hope	9 Two Holes of Water	East Hampton	NY 11937	Admin/Voter	Wages	2,869.84	1,234.03	1,635.81
6/7/00	Tova Joffe	\$14 East 8th Street #10	New York	NY 10028	Admin/Voter	Wages	1,266.65	544.66	721.90
6/7/00	Peter Kauffmann	68-19 Kessel Street	Forest Hills	NY 11375	Admin/Voter	Wages	1,198.19	515.22	682.97
6/7/00	Marc Lapidus	2 Lincoln Place	Brooklyn	NY 11217	Admin/Voter	Wages	1,882.26	809.37	1,072.89
6/7/00	Anya Lifig	230 East 30th Street, Apt. 6J	New York	NY 10016	Admin/Voter	Wages	539.15	231.83	307.32
6/7/00	Linda Mahon	65A Horatio Street	New York	NY 10014	Admin/Voter	Wages	742.80	319.40	423.40
6/7/00	Lin Perrin	206 Berkeley Place	Brooklyn	NY 11217	Admin/Voter	Wages	852.15	366.42	485.73
6/7/00	Jeffrey Raufer	875 West End Avenue	New York	NY 10025	Admin/Voter	Wages	681.30	292.96	388.34
6/7/00	Suzanna Rifkin	73 Cranberry Street	Brooklyn	NY 11201	Admin/Voter	Wages	1,061.08	456.26	604.82
6/7/00	Megan Thompson	310 saddle Creek Lane	Roswell	GA 30076	Admin/Voter	Wages	296.42	127.46	168.96
6/7/00	Glen Weiner	1019 8th Avenue, #4	Brooklyn	NY 11215	Admin/Voter	Wages	852.15	366.42	485.73
6/7/00	Emily Wimley	148 Henry Street, #1C	Brooklyn	NY 11201	Admin/Voter	Wages	1,922.10	826.50	1,095.60
6/7/00	Gigi Georges	511 East 78th Street	New York	NY 10021	Admin/Voter	Wages	661.40	284.40	377.00
6/7/00	Paychex	808 Fifth Avenue, Apt. 3H	New York	NY 10021	Admin/Voter	Wages	3,006.12	1,290.05	1,710.07
6/7/00	Paychex	808 Seventh Avenue	New York	NY 10021	Admin/Voter	Wages	3,237.37	1,392.07	1,845.30
6/7/00	David Cohen	1240 East 79th Street	New York	NY 10021	Admin/Voter	Food & Beverage	3,770.00	75.40	3,694.61
6/8/00	Tavern On The Green	Central Park West at 67th St.	New York	NY 10023	Fundraising/Event	Food & Beverage	1,650.00	709.50	940.50
6/8/00	U.S. Postmark	8th Avenue and 3rd Street	New York	NY 10001	Admin/Voter	Postage	2,140.38	920.36	1,220.02
6/8/00	Strategic Framework Inc	9929 SW Bank Road	Vashon	WA 98070	Admin/Voter	Focus Group	43,500.00	18,705.00	24,795.00
6/9/00	Stacy Schweizer	888 Seventh Avenue	New York	NY 10016	Admin/Voter	Payroll Service	178.30	76.67	101.63
6/10/00	Dnby Carrington	193 Rende Street	New York	NY 10013	Admin/Voter	Consulting-Generic	382.50	164.4R	218.02
6/11/00	Decor Art Gallery	333 Park Avenue South	New York	NY 10010	Admin/Voter	Engraving	64.95	1.30	63.65
6/14/00	Newmark & Co. Real Estate	125 Park Avenue	New York	NY 10017	Admin/Voter	Rent	8,771.33	3,772.53	5,000.80
6/14/00	Tavern On The Green	Central Park West at 67th St.	New York	NY 10023	Fundraising/Event	Food & Beverage	4,000.8R	80.02	3,920.87
6/14/00	ClearyNew Festival Productions	605 Broadway	New York	NY 10012	Admin/Voter	Rent	125.00	53.75	71.25
6/14/00	Cloudette Rentz Chidi	10100 Highland View	Fl Washington	NY 20744	Admin/Voter	Travel	239.00	102.77	136.23
6/15/00	Golden Eagle	Park Avenue at Grand Central	New York	NY 10017	Credit Card System Rental	43.25	18.60	24.65	
6/16/00	Elizabeth Cape	17 Boleight Drive	Clifton Park	NY 12063	Admin/Voter	Travel	701.84	301.79	400.05
6/16/00	Tavern On The Green	Central Park West at 67th St.	New York	NY 10023	Fundraising/Event	Food & Beverage	4,432.57	88.65	4,343.93

AMENDMENT SCHEDULE H

DISSEMINATION SCHEDULE H#

**NYS DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE**

PAGE 10 OF 12

5/20/00	Morris, Carrick & Gunn	271 Madison Avenue	New York	NY 10016	Administrative	Mailing-Generic	27,332.00	11,752.76	15,579.24
5/21/00	Samara Baroud	901 Imperial Woods Drive	Vestal	NY 13850	Administrative	Wages	693.09	298.03	395.06
5/21/00	Pamela Bennett	370 East 76th Street	New York	NY 10021	Administrative	Wages	1,335.09	574.09	761.00
5/21/00	Daniel Burstein	345 East 93rd Street	New York	NY 10028	Administrative	Wages	294.16	126.49	167.67
5/21/00	Denise Caldwell	345 Lincoln Plaza, #6A	Brooklyn	NY 11238	Administrative	Wages	1,900.50	817.22	1,083.28
5/21/00	David Cohen	240 East 79th Street	New York	NY 10021	Administrative	Wages	2,576.14	1,107.74	1,468.40
5/21/00	Gigi Georges	808 Fifth Avenue, Apt. 3H	New York	NY 10021	Administrative	Wages	3,000.12	1,290.05	1,710.07
5/21/00	Robert Collick	45 Lenox Street	Kingston	NY 12401	Administrative	Wages	1,911.62	822.00	1,089.62
5/21/00	Benjamin Holzer	4 Giulio Court	Croton	NY 10520	Administrative	Wages	879.98	378.39	501.59
5/21/00	Judith Hope	9 Two Holes of Water	East Hampton	NY 11937	Administrative	Wages	2,869.84	1,234.03	1,635.81
5/21/00	Tova Joffe	514 East 81st Street #10	New York	NY 10028	Administrative	Wages	1,266.65	544.66	721.99
5/21/00	Peter Kaufmann	68-19 Kessel Street	Forest Hills	NY 11375	Administrative	Wages	1,198.19	515.22	682.97
5/21/00	Marc Lapidus	2 Lincoln Place	Brooklyn	NY 11217	Administrative	Wages	2,458.68	1,057.23	1,401.45
5/21/00	Linda Mahon	65A Horatio Street	New York	NY 10014	Administrative	Wages	742.80	319.40	423.40
5/21/00	Uri Perlin	206 Berkley Place	Brooklyn	NY 11217	Administrative	Wages	852.15	366.42	485.73
5/21/00	Jeffrey Ratner	875 West End Avenue	New York	NY 10025	Administrative	Wages	539.15	231.83	307.32
5/21/00	Samara Rikitin	73 Cranberry Street	Bronx	NY 11201	Administrative	Wages	1,061.06	456.26	604.80
5/21/00	April Springfield	310 Saddle Creek Lane	Roswell	NY 30076	Administrative	Wages	616.76	265.21	351.55
5/21/00	Megan Thompson	1019 8th Avenue, # 4	Brooklyn	NY 11215	Administrative	Wages	1,922.10	826.50	1,095.60
5/21/00	Glen Werner	148 Henry Street, # 1C	Brooklyn	NY 11201	Administrative	Wages	520.02	223.61	296.41
5/21/00	Emily Whitney	511 East 78th Street	New York	NY 10021	Administrative	Wages	1,437.75	618.23	819.52
5/21/00	Katherine B. Allison	94 Clinton Avenue, #R	Brooklyn	NY 11205	Administrative	Wages: Withholding & FICA	20,835.12	8,959.10	11,876.02
5/21/00	Paycheck	BBB Seventh Avenue	New York	NY 10106	Administrative	Media-Generic	709,236.86	304,971.85	404,265.01
5/26/00	Greer, Mangolis, Mitchell	1010 Wisconsin Avenue, NW	Washington	DC 20007	Administrative	Printing	755.37	324.81	430.56
5/27/00	Ace Mailing Services, Inc.	135 University Avenue	Rochester	NY 14605	Administrative	Employee Benefits	1,721.00	740.03	980.97
5/27/00	Aetna/US HealthCare	Careway International One	Linthicum	MD 21090	Administrative	Printing	3,047.24	1,310.31	1,736.93
5/27/00	Alpha Print Company	102 Madison Avenue	New York	NY 10010	Administrative	Travel--see attached itemized list	2,667.71	1,147.12	1,520.59
5/27/00	American Express Corporate	P.O. Box 21K55	New York	NY 10116	Administrative	Telephone	280.72	120.71	160.01
5/27/00	AT&T	P.O. Box 371430	Pittsburgh	PA 15230	Administrative	Telephone	1,386.87	596.35	790.52
5/27/00	A.T&T Wireless Services	P.O. Box 371348	Pittsburgh	PA	Administrative	Telephone	48.83	21.00	27.83
5/27/00	Bell Atlantic	P.O. Box 15124	Albany	NY 12212	Administrative	Supplies	308.51	132.66	175.85
5/27/00	Cart Business Systems	20 Bank Plaza	Farmingdale	NY 11735	Administrative	Accounting Fees	6,000.00	2,580.00	3,420.00
5/27/00	Charles & Co Buon Sies Corp	40 Avon Lane	Saint Island	NY 10014	Administrative	Equipment Rental	200.90	86.39	114.51
5/27/00	Coastal Financial Ventures Svcs	P.O. Box 957	Paramus	NJ 07652	Administrative	Equipment Maintenance	649.00	279.07	369.93
5/27/00	Cool Breeze	134 Main Street	Tuckahoe	NY 10707	Administrative	Consulting Fee-Generic	400.00	172.00	228.00
5/27/00	Daisy Carrington	93 Radke Street	New York	NY 10013	Administrative				

Amend D  
DISBURSEMENT SCHEDULE H4

NYS DEMOCRATIC COMMITTEE  
JOINT FEDERAL/NON FEDERAL  
ACTIVITY SCHEDULE

PAGE 1 OF 12

6/27/00	Dell Computer Corp.	One Dell Way	Round Rock	TX	78662	Admin/Voter	New Computer Equipment	3,084.45	1,326.31	1,758.14
6/27/00	Federal Express	P.O. Box 1140	Memphis	TN	38101	Admin/Voter	Postage	481.76	207.16	274.60
6/27/00	Gerard Boies	PO Box 1038	Wainscott	NY	11975	Admin/Voter	Travel	266.00	114.38	151.62
6/27/00	Grossos Software	1625 K Street, N.W.	Washington	DC	20006	Admin/Voter	New Equipment	5,500.00	2,365.00	3,135.00
6/27/00	Grossman Strategies	755 Weaverly Avenue	Holmesville	NY	11742	Admin/Voter	Public Relations	5,000.00	2,150.00	2,850.00
6/27/00	Hand Lettered Calligraphy	11 Riverside Drive	New York	NY	10023	Admin/Voter	Printing	12.99	5.59	7.40
6/27/00	Harrowitz & Ullmann	708 Third Avenue	New York	NY	10017	Admin/Voter	Accounting Fees	3,000.00	1,290.00	1,710.00
6/27/00	Howard Heyman	100 Marine Avenue	Brooklyn	NY	11209	Admin/Voter	Supplies	900.00	387.00	513.00
6/27/00	Irish American Democrats	P.O. Box 1563A	Cherry Chase	MD	20821	Admin/Voter	Shipping	170.22	73.19	97.03
6/27/00	Iron Horse Graphics	112 Maple Lane	Bridgewater	NY	11932	Admin/Voter	Printing	497.68	214.00	283.68
6/27/00	Issue Dynamics, Inc.	9119 18th Street, NW	Washington	DC	20006	Admin/Voter	Internet Expense	5,000.00	2,150.00	2,850.00
6/27/00	Jeanne Reed	4 Park Avenue	New York	NY	10016	Admin/Voter	Travel	168.72	72.55	96.17
6/27/00	John Howard	1387 Thousand acre Road	Delaware	NY	12053	Admin/Voter	Travel & Telephone	552.23	237.46	314.77
6/27/00	Lan 2 Net	P.O. Box 7242-7010	Philadelphia	PA	19170	Admin/Voter	Equipment Maintenance	3,046.59	1,310.03	1,736.56
6/27/00	Mailhandlers	53 West 23 Streets	New York	NY	10010	Admin/Voter	Postage	2,234.43	960.80	1,273.64
6/27/00	Maloney, Schull & Eisenbecker,	316 Sherman Street	Whitestone	NY	13601	Admin/Voter	Telephone	54.30	23.35	30.95
6/27/00	Majestic Flotte	250 West 78th Street	New York	NY	10024	Admin/Voter	Travel	106.28	45.70	60.58
6/27/00	McCl Wadsworth Consulting	708 Third Avenue	New York	NY	10017	Admin/Voter	Telephone	2,523.37	1,095.05	1,428.32
6/27/00	Mcginn Thompson	1019 18th Avenue	Brooklyn	NY	11213	Admin/Voter	Travel	589.96	253.68	336.28
6/27/00	Michael Scheil	316 Sherman Street	Waterfront	NY	13601	Admin/Voter	Equipment Rental	1,125.75	484.07	641.68
6/27/00	Minolta Business Systems	One International Boulevard	Woodside	NY	11377	Admin/Voter	Travel	599.71	257.83	341.83
6/27/00	Minolta Business Systems	One International Boulevard	Mt. Kisco	NY	07430	Admin/Voter	Equipment Rental	62.33	26.80	35.53
6/27/00	Nancy Nemeth	121 High Drive	Albany	NY	12203	Admin/Voter	Suppliers	387.86	166.78	221.08
6/27/00	NARAL	462 Broadway, Suite 540	New York	NY	10013	Admin/Voter	Travel	161.67	69.52	92.15
6/27/00	New York State Climbing Soc.	200 Central Park Avenue	Huntington	NY	10530	Admin/Voter	Chipping Service	275.11	118.30	156.81
6/27/00	Next Sign Express, Inc.	1121b Avenue of the Americas	Bethesda	MD	20814	Admin/Voter	Printing	504.00	216.72	287.28
6/27/00	Peter Kauffmann	1012 Nichols Avenue	Forest Hills	NY	11375	Admin/Voter	Travel	440.49	189.41	251.08
6/27/00	Penrose Document Distribution	1 Industrial Way W	Eutawood	NJ	07724	Admin/Voter	Blast Fax	2,489.89	1,070.65	1,419.24
6/27/00	Pritchard Industries, Inc.	1121b Avenue of the Americas	New York	NY	10016	Admin/Voter	Office Cleaning	410.22	176.39	233.83
6/27/00	Quill Corporation	P.O. Box 94081	Palatine	IL	60064	Admin/Voter	Supplies	1,484.06	638.15	845.91
6/27/00	Quill Corporation	P.O. Box 94081	Palatine	IL	60064	Admin/Voter	Travel	83.57	35.94	47.63
6/27/00	Rubert Goldnick	45 Levan Street	Kingsboro	NY	12401	Admin/Voter	Beeper	1,092.72	469.87	622.85
6/27/00	Skytel	P.O. Box 3887	Jackson	MI	39207	Admin/Voter	Beeper	4,286.06	1,843.01	2,443.05
6/27/00	Summit Partners	90 Broad Street	New York	NY	10004	Admin/Voter	Bleas Pak			

Amended 11/28/02  
DISBURSEMENT SCHEDULE H

**NYS DEMOCRATIC COMMITTEE  
JOINT FEDERAL UNION FEDERAL  
ACTIVITY SCHEDULE**

PAGE | 2 or 2

6/27/00	Thunderball Counter Systems	1133 Broadway	New York	NY 10010	Administrator	Messenger	184.00	79.12	104.88
6/27/00	Tonic Design Home	8 Charles Court	East Patchogue	NY 11772	Administrator	Printing	140.73	60.51	80.22
6/27/00	Town Office	334 East 25th Street	New York	NY 10010	Administrator	Travel	362.13	156.15	206.98
6/27/00	United Parcel Service	P.O. Box 4980	Hagerstown	MD 21747	Administrator	Postage	680.34	292.55	387.79
6/27/00	Uni Peritis	206 Berkeley Place	Brooklyn	NY 11217	Administrator	Travel	128.97	55.46	73.51
6/27/00	Viking Office Supply	P.O. Box 92928	Los Angeles	CA 91009	Administrator	Supplies	188.94	167.24	221.70
6/27/00	Viking Office Supply	P.O. Box 92928	Los Angeles	CA 91009	Administrator	Supplies	349.87	150.44	199.43
6/27/00	Zale Koff Graphics, Inc.	75 York Street	New York	NY 10013	Administrator	Printing	1,786.13	768.04	1,018.09
6/27/00	Zexis-Nexis	P.O. Box 7247-7070	Philadelphia	PA 19170	Administrator	Subscriptions	876.82	377.03	499.79
6/27/00	Anya Lifig	230 East 30th Street	New York	NY 10016	Administrator	Travel	434.95	187.03	247.92
6/27/00	Kevin Hart	566 Madison Ave	Albany	NY 12208	Administrator	Supplies	60.25	25.91	34.34
6/27/00	Associated Press Information	P.O. Box 19807	Newark	NJ 07195	Administrator	Subscriptions	2,532.11	1,088.81	1,443.30
6/27/00	Peter Hart Research Assoc	1724 Connecticut Avenue NW	Washington	DC 20009	Administrator	Printing	42,000.00	18,060.00	23,940.00
6/27/00	Ben Holzer	A Gilt Edge Court	Garden City	NY 10520	Administrator	Travel	49.98	21.49	28.49
6/27/00	Axehrod and Associates	730 North Franklin	Chicago	IL 60610	Administrator	Media-Generic	56,368.29	25,098.36	33,269.93
6/27/00	Katia Allison	94 Clinton Avenue	Brooklyn	NY 11205	Administrator	Travel	400.82	172.35	228.47
6/27/00	Precision Telephonics	161 East 21 Street	New York	NY 10017	Administrator	New Equipment	9,000.00	3,670.00	5,130.00
6/27/00	Media Link	700B Third Avenue	New York	NY 10017	Administrator	Subscriptions	495.00	212.85	282.15
6/27/00	Granwald Communications	1706 20th Street, N.W.	Washington	DC 20007	Administrator	Research	195.59	84.10	111.40
6/27/00	Dell Computer Corp.	One Dell Way	Round Rock	TX 78682	Administrator	New Equipment	4,340.55	1,866.44	2,474.11
6/27/00	Charles & Co British Swe	40 Avon Lane	Staten Island	NY 10314	Administrator	New Equipment	2,555.51	1,093.87	1,456.64
6/28/00	Raymond Garofola	96 Forest Road	Centereach	NY 11720	Administrator	Consulting-Generic	3,000.00	1,290.00	1,710.00
6/28/00	David Goldenberg	21 Flushing Street	Port Jefferson	NY 11776	Administrator	Consulting-Generic			
									583,50,91 6,11,894,44 910,666,45

*Amended 4/19/00*

New York State Democratic Committee

ID No: C00143230

July 15, 2000 Quarterly Report

Identifying Original Vendors of Credit Card Purchases

Disbursement	Purpose	Date	Amount	Page 3 of 12
American Express		4/26/00	\$ 3,593.08	
US Air	Travel	3/20/00	\$ (211.50)	
MCI Telecom	Telecom Services	3/28/00	\$ 17.98	
Ben's Car	Travel	3/8/00	\$ 163.20	
The Globe	Food/Bev.	3/10/00	\$ 57.58	
US Air	Travel	3/9/00	\$ 235.50	
Flight Insurance		3/9/00	\$ 7.50	
Eleven Madison Park	Food/Bev.	3/10/00	\$ 90.36	
Mirage Diner	Food/Bev.	3/8/00	\$ 18.55	
Signature Flight	Travel	3/13/00	\$ 116.81	
AOL Services	WWW	3/15/00	\$ 9.95	
Amtrak	Travel	3/15/00	\$ 149.00	
Amtrak	Travel	3/15/00	\$ 39.00	
Amtrak	Travel	3/15/00	\$ (39.00)	
Florist	Florist	3/15/00	\$ 81.19	
US Air	Travel	3/15/00	\$ 201.50	
Flight Insurance		3/15/00	\$ 7.50	
Univ. Press of Blue Ridge	Photocopies	3/17/00	\$ 31.76	
Ramada Hotel	Lodging	3/17/00	\$ 151.41	
Crowne Plaza Hotel	Lodging	3/16/00	\$ 704.04	
US Air	Travel	3/19/00	\$ 211.50	
Flight Insurance		3/19/00	\$ 7.50	
Eleven Madison Park	Food/Bev.	3/20/00	\$ 64.12	
Ben's Car	Travel	3/23/00	\$ 629.85	
Travel Agency Service	Travel	3/23/00	\$ 5.00	
Delta Air	Travel	3/23/00	\$ 405.00	
Flight Insurance		3/23/00	\$ 7.50	
Amtrak	Travel	3/27/00	\$ 78.00	
Amtrak	Travel	3/29/00	\$ 156.00	
Amtrak	Travel	3/29/00	\$ (78.00)	
Crowne Plaza Hotel	Lodging	3/29/00	\$ 17.00	
Houston's Restaurant	Food/Bev.	4/5/00	\$ 45.62	
Mitchell's News	Subscription	4/6/00	\$ 71.00	
Ben's Car	Travel	4/6/00	\$ 140.66	
Total charges:			\$ 3,593.08	

Amended 1/28/00  
New York State Democratic Committee  
ID No: C00143230  
July 15, 2000 Quarterly Report  
Identifying Original Vendors of Credit Card Purchases

Disbursement	Purpose	Date	Amount	Page 1 of 12
American Express		6/1/00	\$ 2,294.92	
MCI Telecom	Telecom Services	4/28/00	\$ 35.22	
Delta Air	Travel	4/10/00	\$ 202.50	
Flight Insurance		4/10/00	\$ 7.50	
US Air	Travel	4/10/00	\$ 202.50	
Flight Insurance		4/10/00	\$ 7.50	
Scopa	Food/Bev.	4/13/00	\$ 97.27	
AOL Services	WWW	4/15/00	\$ 9.95	
Scopa	Food/Bev.	4/18/00	\$ 122.38	
Eleven Madison Park	Food/Bev.	4/26/00	\$ 58.72	
US Air	Travel	4/28/00	\$ 348.00	
Flight Insurance		4/28/00	\$ 7.50	
US Air	Travel	4/28/00	\$ 90.50	
Flight Insurance		4/28/00	\$ 7.50	
US Air	Travel	4/28/00	\$ 90.50	
Flight Insurance		4/28/00	\$ 7.50	
US Air	Travel	4/29/00	\$ 90.50	
Flight Insurance		4/29/00	\$ 7.50	
US Air	Travel	4/29/00	\$ 90.50	
Flight Insurance		4/29/00	\$ 7.50	
Omni Hotel	Lodging	5/1/00	\$ 350.00	
Omni Hotel	Lodging	5/2/00	\$ 7.41	
The Globe	Food/Bev.	5/4/00	\$ 55.15	
Ben's Car	Travel	5/4/00	\$ 172.32	
US Air	Travel	5/4/00	\$ 211.50	
Flight Insurance		5/4/00	\$ 7.50	
Total charges:			\$ 2,294.92	

*Amended 11/29/00*

New York State Democratic Committee  
ID No: C00143230  
July 15, 2000 Quarterly Report  
Identifying Original Vendors of Credit Card Purchases

Disbursement	Purpose	Date	Amount	Page 10 of 12
American Express		6/27/00	\$ 2,667.71	
MCI Telecom	Telecom Services	5/28/00	\$ 10.43	
Mohicans Flowers	Florist	5/9/00	\$ 80.25	
US Air	Travel	5/9/00	\$ 285.50	
Flight Insurance		5/9/00	\$ 7.50	
MTA NYC	Travel	5/10/00	\$ 30.00	
AOL Services	WWW	5/15/00	\$ 9.95	
Castle Computers	Computer Software	5/15/00	\$ 995.86	
Ogdens Restaurant	Food/Bev.	5/15/00	\$ 88.43	
Kinko's	Photocopies	5/15/00	\$ 9.64	
Kinko's	Photocopies	5/16/00	\$ 94.12	
Signature Flight	Travel	5/14/00	\$ 108.45	
Marquis Who's Who	Subscriptions	5/18/00	\$ 225.05	
Ben's Car	Travel	5/19/00	\$ 111.69	
WSJ Interactive	Subscriptions	5/26/00	\$ 59.00	
US Air	Travel	5/27/00	\$ 290.00	
Flight Insurance		5/27/00	\$ 7.50	
Mitchell's News	Subscriptions	5/30/00	\$ 71.00	
Scopa	Food/Bev.	6/1/00	\$ 65.48	
Ben's Car	Travel	6/6/00	\$ 93.84	
Scopa	Food/Bev.	6/6/00	\$ 39.02	
Flight Insurance		6/7/00	\$ (15.00)	
Total charges:			\$ 2,667.71	

## Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/>	Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/>	First Class Mail	POSTMARKED 11/29/00
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other (Specify):  <i>CR</i>	Postmarked and/or Date of Receipt  12/4/00
<input type="checkbox"/>	Electronic Filing	
<hr/>		
PREPARER		DATE PREPARED

(6/2000)